

8 1/2 x 14.

U. S. Mint Service—Form No. 231.

# DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa.

## BULLION ACCOUNTS.

### GOLD COIN AND BARS.

|  |               |                                    |               |
|--|---------------|------------------------------------|---------------|
| To balance (Bars, \$ )                   | 14,136,840.00 | By paid depositors—Coin, \$        | 6874.47       |
| Received from Coiner—E.                  |               | Bars, \$                           | 1032.13       |
| Received on Transfer Orders.             |               | Payments on Transfer Orders.       |               |
| Received by check on Asst. Treasurer.    |               | Deposited in Treasury.             |               |
| Received in exchange for silver coins.   | 4.00          | Reserved for Annual Assay.         |               |
| Coin received in exchange for gold bars. | 5.04          | Special assay coins sent Director. |               |
| Received bars from Weigh Clerk.          | 6071.74       | Bars exchanged for gold coin.      | 5039.61       |
|  |               | Balance (Bars, \$ )                | 14,133,976.57 |
| Total,                                   | 14,146,916.78 | Total,                             | 14,146,916.78 |

### TREASURY NOTES, SILVER COIN AND BARS.

|  |               |                                      |               |
|--|---------------|--------------------------------------|---------------|
| To balance (Bars, \$ )                 | 69,655,101.64 | By paid Silver Purchases, \$         |               |
| Received from Coiner, Silver Dollars.  |               | Silver Deposits, Bars, \$            | 1048.68       |
| 1/2 Dolls., \$                         |               | Paid by Transfer Orders and Letters. |               |
| 1/4 Dolls., \$                         |               | Deposited in Treasury.               |               |
| Dimes, \$                              |               | Exchanged for gold coin.             | 4.00          |
| from Asst. Treas'r on Transfer Orders. |               | Expenses Distribution.               |               |
| Supt's Check on Asst. Treas'r N. Y.    |               | Reserved for Annual Assay.           |               |
| " " " " Phila.                         |               | Special assay coins sent Director.   |               |
| bars from Weigh Clerk.                 | 1048.68       | Paid in change on Gold Deposits.     | 1259.2        |
|  |               | Balance (Bars, \$ )                  | 69,650,975.72 |
| Total,                                 | 69,656,150.32 | Total,                               | 69,656,150.32 |

### CASH BELONGING TO MINOR COIN ACCOUNTS.

|   |            |   |            |          |
|---|------------|---|------------|----------|
| To balance: Minor Coins, \$               | 13,850.00  | Amount of Minor Coins issued.             | 625        | 12570.00 |
| Currency, \$                              | 291,742.20 | Exchange of Minor Coins for former issue. |            |          |
| Received Minor Coins from Coiner, 1 cent. | 2.00       | Profits deposited.                        |            |          |
| " " " " from Coiner, 5 cent.              |            | Old issues delivered Melter and Refiner.  |            |          |
| " " " " of former issue in exchange.      |            | Paid expenses of distribution.            |            |          |
| Lawful Money for Minor Coins issued.      |            | Paid Minor Coinage, Metal Check.          |            |          |
| Currency, \$                              |            | Balance, viz: Minor Coins, \$             | 3,780.00   |          |
|   |            | Currency, \$                              | 291,742.20 |          |
| Total,                                    | 308,092.20 | Total,                                    | 308,092.20 |          |

### CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

|              | SALARIES.  | WAGES.    | CONTINGENT. | PAIDING AND REFINING. | COINAGE SILVER BULLION, ACT 1890. | STORAGE SILVER BULLION. | COINAGE GOLD AND SILVER SUBSIDIARY, ACT AUG. 7, 1890. | TOTAL.     |
|--------------|------------|-----------|-------------|-----------------------|-----------------------------------|-------------------------|---|------------|
| To balance,  | \$ 4776.12 | 67,041.07 | 7847.38     | 6720.15               | 10,757.29                         | 3099.04                 |   | 100,241.04 |
| Received,    |            |           |             |                       |                                   |                         |   |            |
| Total,       |            |           |             |                       |                                   |                         |   |            |
| By payments, |            |           |             |                       |                                   |                         |   |            |
| Balance,     |            |           |             |                       |                                   |                         |   |            |

### DENOMINATION AND CHARACTER OF FUNDS ON HAND.

| BELONGING TO BULLION ACCOUNTS. |            |                |               | BELONGING TO MINOR COINAGE ACCOUNTS. |            | BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS. |            |
|--------------------------------|------------|----------------|---------------|--------------------------------------|------------|---|------------|
| Gold.                          |            |                |               | Currency.                            | 291,742.20 | Currency.   |            |
| Double Eagle.                  | 5844.96    | 111.86         | 882.          | Minor Coins, viz:                    |            | Gold.   |            |
| Eagles.                        | 8121.00    | Dollars.       | 68,178.104    | 5-cent Pieces.                       | 3165.00    | Silver.   |            |
| Half Eagles.                   | 162.00     | Half Dollars.  | 134.80        | 1-cent Pieces.                       | 615.00     | Minor Coins.                                      |            |
| Quarter Eagles.                |            | Quar. Dollars. | 2.00          | Old Issues.                          |            |   |            |
|                                |            | Dimes.         | 2251.600      |                                      |            |   |            |
|                                |            | Change.        | 76            |                                      |            |   |            |
|                                |            |                | 27,046.03     |                                      |            |   |            |
| Total                          | 14,133,960 | Total          | 69,650,986.29 | Total                                | 293,322.20 | Total   | 100,241.04 |

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, \$

(Ed. 12-22-'98—1,00.)

Unpaid Orders for Minor Coins, 5-cent Pieces, \$

Unpaid Orders for Minor Coins, 1-cent Pieces, \$

Total Coinage of Silver Dollars under Act of July 14, 1890

64,705,278

1,573,866

Cashier

2-3897